

POOLED MONEY INVESTMENT BOARD
State Treasurer's Office
Executive Conference Room
915 Capitol Mall, Room 110
Sacramento, California 95814

BOARD MEMBERS
State Treasurer Philip Angelides
State Controller Steve Westly
Director of Finance Thomas J. Campbell

EXECUTIVE SECRETARY
Mark Paul

Regular Meeting – Open Session
Wednesday, July 20, 2005 – 10:00 a.m.

AGENDA

1. Roll Call
2. Approval of Minutes
3. Approval of PMIB Designation
4. Authorization for General Fund Internal Borrowing
5. Approval of Surplus Money Declarations
6. Approval of Surplus Money Investment Fund Requests
7. Presentation of the State Treasurer's Office "Investment Policy for the Pooled Money Investment Account"
8. Approval of AB 55 Loans, as referenced below:

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
a. 0560008	University of California Class Size Reduction K-U Public Education Facilities Bond Act of 1998 (Hi-Ed)	\$37,107,000.00
b. 0560009	University of California Public Education Facilities Bond Act of 2002 (Hi-Ed)	275,945,000.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
c. 0560010	California Community Colleges Public Education Facilities Bond Act of 2002 (Hi-Ed)	\$188,058,035.55
d. 0560011	Department of Corrections New Prison Construction Bond Act of 1990	1,785,000.00
e. 0560012	State Water Resources Control Board Safe, Clean, Reliable Water Supply Bond Act of 1996	28,619,805.97
f. 0560013	California Housing Finance Agency CalHFA Revenue Bond Program Loan Warehousing Program (Revolving)	300,000,000.00
g. 0560003	California State University SPWB Lease Revenue Bonds San Francisco Campus – Joint Library: J. Paul Leonard Library and Sutro Library	5,603,000.00
h. 0560007	Department of Justice SPWB Lease Revenue Bonds Redding Replacement Laboratory	6,753,215.00
i. 0560004	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Buckhorn Forest Fire Station: Replace Apparatus Building	1,623,429.00
j. 0560006	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Twain Harte Forest Fire Station: Relocate Facility	304,539.00
k. 0560005	Department of Forestry & Fire Protection SPWB Lease Revenue Bonds Sweetwater Forest Fire Station: Relocate Facility	396,691.00
l. 0560001	University of California SPWB Lease Revenue Bonds Irvine Campus – Natural Sciences Unit 2	47,862,500.00

8. (Continued)

<u>PMIB Loan No.</u>	<u>Department & Bond Act</u>	<u>Amount</u>
m. 0560002	University of California SPWB Lease Revenue Bonds Riverside Campus – Genomics Building	\$7,043,000.00

9. Public Comment

10. Adjournment

FOR ADDITIONAL INFORMATION:

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